

UCS  
Check Register Accountability Report  
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1037	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1038	The Lincoln National Life Insurance Company	0.00	22.52	0.00	Accounts Payable
1040	Verizon Wireless	382.63	0.00	0.00	Instructional - K-12 Communication
1041	Teachers Retirement Fund of Alabama	0.03	0.00	0.00	Instructional - All Grade ER State Retirement
1042	PEEHIP	9,571.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1044	Dollar General	0.00	0.00	351.04	Other Rev - Hospitality
1044	Dollar General	0.00	0.00	9.35	Fund Raiser - HOSA
1045	Sam's Club	0.00	0.00	852.17	Instructional - Athletics Other Sport Supplies
1046	Touch of Home Bakery	0.00	0.00	73.48	Other Rev - Hospitality
1047	Shell Service Station	0.00	0.00	248.07	Student Transportation - Extra-Co-Curricular
1048	Jackson Gulf	0.00	0.00	262.91	Student Transportation - Extra-Co-Curricular
1049	Dairy Queen	0.00	0.00	215.19	Fund Raiser - HOSA
1050	Exploreum Science Center	0.00	0.00	352.00	Fund Raiser - HOSA
1051	CiCi's Pizza	0.00	0.00	369.92	Fund Raiser - Beta Club
1052	Sam's Club	155.72	0.00	0.00	Instructional - Athletics Softball Supplies
1053	ALACTE Guidance Division	235.00	0.00	0.00	Instructional - 7-12 Prof Dev
1054	Renaissance Hotel	626.72	0.00	0.00	Instructional - 7-12 Prof Dev
1055	Shell Service Station	0.00	0.00	222.16	Student Transportation - Extra-Co-Curricular
1056	Amazon	2,521.75	746.26	2,381.43	Accounts Payable
1057	Investar VISA	10,685.55	421.84	8,310.28	Accounts Payable
1058	Regions Commercial Bankcard	816.54	0.00	350.35	Accounts Payable
3575	Sorrells, Earl Bradford	0.00	638.16	0.00	Aux Svc - CNPTravel & Training

UCS  
Check Register Accountability Report  
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3577	Aramark Services, Inc.	0.00	0.00	161.50	Other Exp - PTA Expenses
3578	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3579	BSN Sports	0.00	0.00	999.96	Instructional - Athletics Football Supplies
3579	BSN Sports	0.00	0.00	294.15	Instructional - Athletics VB Supplies
3579	BSN Sports	0.00	0.00	1,923.80	Other Exp - Boosters
3580	City of Livingston	0.00	0.00	525.76	Instructional - Athletics Supplies
3580	City of Livingston	0.00	0.00	532.10	Instructional - Athletics Supplies
3581	Getting Smart LLC	1,033.60	0.00	0.00	Instructional - K-12 Travel & Training
3582	Jessie Egbert	0.00	0.00	100.00	Dues & Fees - Other Sport
3583	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3583	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3583	K&M Truck Repair, LLC	0.00	0.00	1,066.56	Student Transport - Vehicle Supplies/Maint/Parts
3584	Lakeshore	109.00	0.00	0.00	Other Exp - PreK Class1
3584	Lakeshore	680.90	0.00	0.00	Other Exp - PreK Class1
3584	Lakeshore	0.00	0.00	1,909.15	Other Exp - PreK Class2
3584	Lakeshore	0.00	0.00	109.00	Other Exp - PreK Class3
3585	M'Prints Promotional Products	0.00	0.00	97.00	Fund Raiser - Honors Club
3585	M'Prints Promotional Products	0.00	0.00	2,631.75	Fund Raiser - Honors Club
3586	PMT Publishing/Business Alabama	1,880.00	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3587	Preferred Meals	0.00	8,691.36	0.00	Aux Svc - CNP Purchased Food
3587	Preferred Meals	0.00	10,104.48	0.00	Aux Svc - CNP Purchased Food
3587	Preferred Meals	0.00	9,181.68	0.00	Aux Svc - CNP Purchased Food

UCS  
Check Register Accountability Report  
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3588	Savory Solutions LLC	0.00	0.00	168.00	Fundraiser - Blazer Blast
3589	Swag. LLC	0.00	0.00	897.45	Instructional - Prom
3590	The University of West Alabama	9,195.50	0.00	7,960.10	Accounts Payable
3591	True Vine Foundation	0.00	0.00	2,120.00	Fund Raiser - Beta Club
3592	TSA, Inc.	669.00	0.00	0.00	Instr Support - Other Non-Instr Supplies
3593	University of Alabama	312.50	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3594	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3595	Wright Fitness Equipment INC	0.00	0.00	1,513.00	Instructional - Athletics Supplies
3596	Beard, Kristen	23.90	0.00	0.00	Instr Support - Health Svs Supplies
3597	Bryan, Tracy	1,843.14	0.00	0.00	Accounts Payable
3597	Bryan, Tracy	155.03	0.00	0.00	Instr Support - Career Coach Travel & Training
3597	Bryan, Tracy	36.50	0.00	0.00	Instr Support - Career Coach Travel & Training
3598	Dunn, Christopher	0.00	0.00	5,000.00	Other Exp - Boosters Spring FY22 Event
3599	Gibbs, Leslie	274.96	0.00	0.00	Instr Support - Principal Travel & Training
3600	Mayben, Meggin	0.00	0.00	131.04	Instructional - 7-12 Travel & Training
3601	Altitude Trampoline Park	0.00	0.00	453.90	Instructional - BrewCS Supplies
3602	M&M Market	0.00	0.00	735.00	Gen Admin - SysWide - Other Non-Instrl Supplies
3620	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3621	Annie Granec	1,500.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
3622	Carter Crawford	0.00	0.00	50.00	Fund Raiser - Beta Club
3623	Cash	0.00	0.00	200.00	Other Exp - Boosters Spring FY22 Event
3624	Christopher Shelt	930.00	0.00	0.00	Instructional - K-12 Student Educational Svcs

UCS  
Check Register Accountability Report  
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3625	Jayvia Landrum	0.00	0.00	50.00	Fund Raiser - Beta Club
3626	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3627	Mercedes Lightfoot	0.00	0.00	70.00	Instructional - Athletics Football Supplies
3628	Alabama Power	117.88	0.00	0.00	O&M - Electricity
3629	Alabama School Transportation Assoc.	0.00	0.00	60.00	Transportation Admin - Travel & Training
3630	Bellevue School District #405	650.00	0.00	0.00	Instructional - K-12 Prof Dev
3632	BSN Sports	0.00	0.00	300.00	Instructional - Athletics Football Supplies
3633	City of Livingston	0.00	0.00	119.80	Concessions - Athletics
3633	City of Livingston	0.00	0.00	611.35	Concessions - Athletics
3634	Colony Supply & Printing	184.70	0.00	0.00	Gen Admin - Sys wide - Printing
3636	Farm & Builder's Supply	108.25	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3636	Farm & Builder's Supply	37.90	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3636	Farm & Builder's Supply	417.99	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3636	Farm & Builder's Supply	(51.92)	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3636	Farm & Builder's Supply	138.93	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
3637	FedEx	195.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3638	First Presbyterian Church	0.00	0.00	1,931.09	Bldg Svc - Rental-Land and Building
3639	Funtime Event Services	0.00	0.00	910.00	Other Exp - PTA Expenses
3639	Funtime Event Services	0.00	0.00	875.00	Other Exp - PTA Expenses
3640	Goodwyn, Mills & Cawood, Inc.	9,520.00	0.00	0.00	Capital Outlay - Bldg - Architect
3643	InCare Technologies	11,404.00	0.00	0.00	Instructional - K-12 Instrl Equipment
3644	IXL Learning, Inc.	9,262.00	0.00	0.00	Instructional - K-12 Software

UCS  
Check Register Accountability Report  
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3648	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3648	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3648	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3649	Katie Beard	0.00	0.00	660.04	Accounts Payable
3649	Katie Beard	0.00	0.00	50.00	Other Exp - PTA Expenses
3650	Meridian Coca-cola Bottling Company	0.00	0.00	100.67	Instructional - Athletics Baseball Supplies
3651	Project Lead the Way	0.00	2,400.00	0.00	Instructional - K-12 Prof Dev CSP
3652	River City Inflatables	0.00	0.00	300.00	Accounts Payable
3653	The University of West Alabama Print and Mail	0.00	0.00	17.42	Other Exp - Boosters Spring FY22 Event
3653	The University of West Alabama Print and Mail	0.00	0.00	160.00	Other Exp - Boosters Spring FY22 Event
3653	The University of West Alabama Print and Mail	40.31	0.00	0.00	Gen Admin - Sys wide - Printing
3653	The University of West Alabama Print and Mail	225.25	0.00	0.00	Gen Admin - Sys wide - Printing
3653	The University of West Alabama Print and Mail	452.04	0.00	0.00	Gen Admin - Sys wide - Printing
3654	True Vine Foundation	0.00	0.00	456.00	Instructional - Athletics VB Supplies
3655	TTL, Inc.	0.00	0.00	7,665.00	Capital Outlay - Bldg - Other Prof Local FS
3656	Village Jewelry and Sports	0.00	0.00	260.00	Other Exp - Boosters
3656	Village Jewelry and Sports	0.00	0.00	573.30	Instructional - Athletics Football Supplies
3657	Xerox Business Solutions Southeast	215.52	0.00	0.00	Gen Admin - Sys wide - Printing
3658	Johnson, Jessica	0.00	0.00	237.30	Instructional - BrewCS Supplies
3659	Webb, Tiffany	69.11	0.00	0.00	Instructional - SPED Prof Dev
3660	Winston, Ashia	62.60	0.00	0.00	Instr Support - Travel & Training MHSC
Totals:		84,371.62	32,206.30	68,401.21	